

CIC #: 99EPA SUPERFUND
BILLED DATE 03-MAR-2003
CUSTOMER ORDER NUMBER DW96941975
(DIAMOND ALKALI (TA RI/FS) BZ694

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)

PAGE NO. 001

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D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.
27020173
PARTIAL # 2 03-FEB-2003 THRU 03-MAR-2003

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA

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\$8,916.04

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G5 08 2416 848 012975

96231

\$8,916.04

LINE ITEM

MOA

DESCRIPTION

1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$928.80
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$2,055.39
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$1,186.39
1	INHOUSE - LABOR	LABOR	\$4,745.46
		SUBTOTAL	\$8,916.04

PARTIAL AMOUNT PAID

\$.00

PAYMENT DUE DATE 02-APR-2003

PAY THIS AMOUNT

\$8,916.04

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND (OR) THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

27 Mar 03 Elizabeth Bucknocker
DATE SIGNATURE
Elizabeth A. Bucknocker
Project Manager

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED:	\$1,000,000.00
TOTAL BILLED AMOUNT:	\$14,965.48
PREVIOUS BILLED AMOUNT:	\$6,049.44
CURRENT BILLED AMOUNT:	\$8,916.04
TOTAL FLUX BILLED:	\$.00
PREVIOUS FLUX BILLED:	\$.00
CURRENT FLUX BILLED:	\$.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

205133



Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	RI/FS, OU3	
Bill No.:	27020173 Partial #2	IAG No.: NWK	DW96941975 (BZ694) IAG Award Date: 9/24/02		IAG Expiration Date: 12/31/07	Other Corps N/A
Reporting Period:	From: Feb 3, 2003	To: Mar 3, 2003	EPA RPM To Be Determined		USACE PM Elizabeth Buckrucker	
Work Performed						
<i>This Period</i>	<ul style="list-style-type: none"> ▪ Participation in project progress conference calls; held on 11, 18, and 25 February 2003. HydroQual participation to update on status of their work on each of these calls. ▪ Attendance at the Ecosystem Restoration Meeting on 4 Feb 03 in Newark, NJ. ▪ Meeting attendance on 5 Feb 03 at EPA offices with RPM (Rick Winfield) and New York PM (Ron Brattain) on Project Management Plan; purpose of meeting was to redraft PMP incorporating all EPA tasks into the NY Corps plan format. ▪ 12 Feb 03; Discussion with Shaheer Alvi, Rich McCollum and Ed Bristow concerning the fee application to the MPI Task Order. Received full support of EPA to proceed with plans/recommendation for the fee structure on the MPI contract. ▪ 14 Feb 03; Discussion/negotiation of MPI contract fee with Rick Winfield, Rich McCollum, Pam Wittler-Stichweh, Trisha vanBleisem, Greg Matthews (MPI) and Bruce Fidler (MPI). Successfully negotiated lesser fee for subcontracted work on the MPI contract. ▪ Final proposal received on 25 Feb 03 and reviewed/approved for award. ▪ Facilitated meetings between NY District and MPI for database and data gathering discussions. ▪ Discussion w/ MPI concerning the PEAP submittal – schedule/response to comments etc. Discussion of numerous other submittals and planning for the delivery of each. ▪ Final PEAP submitted 24 February 2003. ▪ Continual updates/upgrades to the PREmis site. ▪ Received MPI Progress report on 24 Feb 03, for period 11 Jan 02 – 7 Feb 03. Continuous comment concerning the improvement of this report to meet the needs of EPA and COE. 					
<i>Meetings This Period</i>	<ul style="list-style-type: none"> ▪ Telephone conference calls; Progress Meetings – 11, 18 and 25 February 03 ▪ 3 Feb 03 – Data Gathering meeting with Hudson River Foundation; MPI and Jim Lodge (CARP) ▪ 4 Feb 03 - Ecosystem Restoration Meeting; Trustees, EPA, Corps, MPI, HQI, other government agencies. ▪ 6 Feb 03 - Review of EPA/NOAA files - Sharon's Passaic River files, Seth Ausubel's Berry's Creek files, Rehan's Berry's Creek files, and Lisa Rosman's technical papers. ▪ 13 Feb 03 – Data Gathering meeting with TSI, BBL, EPA and MPI in attendance. 					
<i>Key Milestones Completed to Date</i>	<ul style="list-style-type: none"> ▪ See IAG DW96941915 for milestones completed prior to 1 Jan 03. ▪ Negotiations with MPI held 6 and 14 Jan 03. 					

Progress Report for EPA Region II

Projected Work, Meetings Milestones through next FY.

Narrative	<ul style="list-style-type: none"> Issue new task order to include additional work tasks within the existing scope of work; target award delayed until March 2003; final proposal received 25 Feb 03 – time to prepare package for award precluded award in February. New TO to be issued so mix of IAG funding does not occur with a modification.
Meetings	<ul style="list-style-type: none"> Transition Meeting to be determined with Rick Winfield and incoming RPM. Continued meetings with MPI, EPA and data sources. Continued progress meetings on weekly basis; more often for other specific issues. Project visualization meeting with HQI after new RPM is assigned.
Key Milestones Forthcoming	<ul style="list-style-type: none"> Contract award in March 2003.

Issues

Technical:	None at this time.
Schedule:	None at this time.
Funding:	None at this time.

IAG Summary

Amendment Funding

USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000

Note: Technical Assistance IAG; Procurement total = \$825,000; Personnel = \$175,000

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining

Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract – Task Order 0011	\$ 325,262.00	\$ 0	\$ 0	\$ 325,262.00
Contract Dollars Available – Not Obligated	\$ 499,738.00	\$ 0	\$ 0	\$ 499,738.00
Kansas City In-House Labor/Travel	\$ 175,000.00	\$ 8,916.04	\$ 14,965.84	\$ 160,034.16
Totals	\$ 1,000,000.00	\$ 8,916.04	\$ 14,965.84	\$ 985,034.16

Progress Report for EPA Region II**Contract Obligations/Deobligations Plan (FY03)**

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	March 2003		New task order planned; will not modify other task order so that IAG funding may be kept separate.

IAG Scope of Work Summary (block 13 of IAG)

This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 983-3581 Cell: (816) 665-9059	Project Manager
Trisha vanBleisem	(816) 983-3823	Contract Specialist
Pam Wittler-Stichweh	(816) 983-3827	Contracting Officer
Richard McCollum	(816) 983-3370	COR



Elizabeth Buckrucker
Project Manager
816-983-3581

Date: March 26, 2003